

SCOTTSBLUFF
BOARD PREAPPROVAL REPORT
HANDY BUS BARN PROJECT
FROM 06/01/2024 TO 06/30/2024

Account #	1099	Description	Account Amt	Vendor	Invoice Description	Claim #
*****	*****	*****	*****	*****	*****	*****
218-00	DEDUCTIONS					
00-0-0000		CASH ACCOUNT	46,009.75	RIVERSTONE BANK	P/R JUNE 2024	24065004
01-0-0000		FEDERAL TAX	3,373.74	RIVERSTONE BANK	FEDERAL TAXES	24065066
02-0-0000		STATE TAX	1,683.98	RIVERSTONE BANK	STATE TAXES	24065065
03-0-0000		FICA TAX	4,464.17	RIVERSTONE BANK	EMPE FICA EMPR FICA EMPE ME	24065063
04-0-0000		GROUP ACCOUNTING DIVISION	2,685.26	RIVERSTONE BANK	EMPE RET EMPR RET	24065064
05-0-0000		HEALTH INSURANCE	2,225.00	SCB CO TREASURER	EMPE DENTAL EMPR DENTAL	24065068
05-0-0000		HEALTH INSURANCE	500.00	SCB CO TREASURER	EMPE HEALTH EMPR HEALTH	24065069
15-0-0000		CAFETERIA INSURANCE	920.00	FNBO	EMPE HSA EMPR HSA	24065062
17-0-0000		VISION - PRETAX	105.96	VISION SERVICE PLAN IC	EMPE VISION-CA	24065070
19-0-0000		SUPPLEMENTAL LIFE INSURANCE	65.53	SCB CO TREASURER	EMPE LIFE/DISA EMPE LIFE IN	24065067
20-0-0000		ELITE-DUES	73.00	ELITE TOTAL FITNESS	EMPE ELITE-DUE	24065061
835-00	HANDY BUS					
00-1-0802		INSURANCE PREMIUM - HEALTH	12,350.00	SCB CO TREASURER	EMPE HEALTH EMPR HEALTH	24065069
00-1-0803		INSURANCE PREMIUM - GROUP LIFE	77.46	SCB CO TREASURER	EMPR LIFE/DISA EMPE LIFE IN	24065067
00-1-0804		INSURANCE PREMIUM - DENTAL	135.00	SCB CO TREASURER	EMPE DENTAL EMPR DENTAL	24065068
00-1-0807		H.S.A. CONTRIBUTIONS	200.00	FNBO	EMPE HSA EMPR HSA	24065062
00-1-0901		RETIREMENT - COUNTY SHARE	4,027.91	RIVERSTONE BANK	EMPE RET EMPR RET	24065064
00-1-1000		SOCIAL SECURITY	4,464.17	RIVERSTONE BANK	EMPE FICA EMPR FICA EMPE ME	24065063
00-2-0200		TELEPHONE SERVICES	6.26	ALLO COMMUNICATIONS	SVC H BUS A# 5851	24065053
00-2-0500		UTILITIES BUS BARN	54.00	CITY OF GERING UTILITY	SVC H BUS A# 26020200	02406359
00-2-0501		LIGHT BUS BARN	297.92	CITY OF GERING UTILITY	SVC H BUS A# 26020200	02406359
00-2-0502		WATER BUS BARN	29.35	CITY OF GERING UTILITY	SVC H BUS A# 26020200	02406359
00-2-0503		HEATING FUELS BUS BARN	138.46	BLACK HILLS ENERGY	SVC H BUS A# 9224405057	02406358
00-2-0504		SEWER BUS BARN	27.76	CITY OF GERING UTILITY	SVC H BUS A# 26020200	02406359
00-2-1300		BUILDING REPAIR BUS BARN	7.18	ACE HARDWARE	RPR H BUS I# 14849	02406356
00-2-1300		BUILDING REPAIR BUS BARN	1,530.00	BUDGE IT DRAIN SERVICE LL	SVC H BUS I# 14468	02406555
00-2-1601		CAR REPAIR	2,931.65	TWIN CITY AUTO	RPR H BUS RO# 0059715 RO# 0	02406362
00-2-1601		CAR REPAIR	3,639.29	TWIN CITY AUTO	RPR H BUS RO# 0059807 RO# 0	02406566
00-2-1751		CAR REPAIR	50.80	US BANCORP SERVICE CENTER	MISC H BUS C RICHTER XXXX-7	02406567
00-2-2000		DUES, SUBS, REGISTRATIONS, ETC	202.00	ONESOURCE THE BACKGROUND	FEE H BUS I# 2022156385	02406563
00-3-0101		PRINTING & PUBLISHING	720.00	COZAD SIGNS LLC	SUPP H BUS I# 242706 I# 242	02406556
00-3-0101		SUPPLIES - OFFICE	320.96	EAKES OFFICE SOLUTIONS	SUPP H BUS I# 89352460 I# 8	02406558
00-3-0101		SUPPLIES - OFFICE	13.98	MENARDS	SUPP H BUS I# 4494	02406562
00-3-0119		HANDY BUS BARN SUPPLIES	373.85	US BANCORP SERVICE CENTER	MISC H BUS C RICHTER XXXX-7	02406557
00-3-0119		HANDY BUS BARN SUPPLIES	30.00	CULLIGAN	SUPP H BUS A# 137620 A# 167	02406560
00-3-0119		HANDY BUS BARN SUPPLIES	984.50	HOTSY EQUIPMENT CO	SUPP H BUS I# 344591	02406562
00-3-0209		MACHINERY & EQUIPMENT FUEL	87.00	MENARDS	SUPP H BUS I# 4494	02406562
00-3-0210		MACHINERY/EQUIP - GREASE/OIL	8,079.02	LEGACY COOPERATIVE	FUEL H BUS RO# 0059715 RO# 0	02406362
00-3-0210		MACHINERY/EQUIP - GREASE/OIL	197.85	TWIN CITY AUTO	RPR H BUS RO# 0059715 RO# 0	02406561
00-3-0210		MACHINERY/EQUIP - GREASE/OIL	20.97	MENARDS	SUPP H BUS I# 4494	02406362
00-3-0211		MACHINERY/EQUIP - TIRES & REPA	203.85	TWIN CITY AUTO	RPR H BUS RO# 0059807 RO# 0	02406562
00-5-0700		RADIO EQUIP	3,253.58	FAT BOYS TIRE & AUTO	RPR H BUS RO# 0059807 RO# 0	02406566
00-5-1309		FURNITURE	1,809.69	TRAPEZE SOFTWARE GROUP IN	SVC H BUS I# 716098 I# 7159	02406559
00-5-1309		DATA PROCESSING SOFTWARE	16,839.04	EAKES OFFICE SOLUTIONS	RPR H BUS I# RMSMA000025 57	02406565
00-5-1309		DATA PROCESSING SOFTWARE	1,122.99	MAINTAIN X INC	SUPP H BUS I# 89352460 I# 8	02406558
00-5-1309		DATA PROCESSING SOFTWARE	1,080.00	US BANCORP SERVICE CENTER	SVC H BUS I#DF9B56060017	02406360
00-5-2510		OTHER BLDG EXPNS	603.60	AT&T MOBILITY	MISC H BUS C RICHTER XXXX-7	02406363
00-5-2510		OTHER BLDG EXPNS	65.00	BENZEL PEST CONTROL INC	SVC H BUS A#287334963237	02406554
00-5-2510		OTHER BLDG EXPNS	2,192.80	SCB CO ROAD & BRIDGE	SVC H BUS I# 181032	02406357
00-5-2510		OTHER BLDG EXPNS			RBMT H BUS UTILITY SHARE	02406564

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FROM 06/01/2024 TO 06/30/2024

Account # 1099	Description	Account Amt Vendor	Invoice Description	Claim #
*****	*****	*****	*****	*****
00-7-0200	INTER-FUND TRANSFER	2,104.83	TRNS H BUS FUND TRNSFR	02406361
00-7-0200	INTER-FUND TRANSFER	23,021.70	TRNS H BUS FUND TRNSFR	02406666

2200 HANDY BUS BARN PROJECT FUND

152,400.81

GRAND
